Portfolio overlap

FFF / GPZ

Overlap	Shared positions
3.68%	2

Founders 100 ETF

Report dates 09/30/2026 | 100.02% NAV

Overlap / FFF 3.68%

VanEck Alternative Asset Manager ETF

Report dates 09/30/2026 | 97.60% NAV

Overlap / GPZ 19.39%

Largest shared positions

Security	FFF	GPZ	Overlap
Blackstone Inc	2.46%	11.54%	2.46%
Apollo Global Management Inc	1.21%	7.85%	1.21%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





4 matched portfolio dates from 12/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. The filing dates are 35–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.83 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Blackstone Inc	3.39%	2.46%	-0.92
Apollo Global Management Inc	1.12%	1.21%	+0.09
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FFF · SEC	GPZ · SEC
09/30/2026	3.68%	2	0000894189-26-030456	0001410368-26-116417
06/30/2026	4.51%	2	0000894189-26-022403	0001410368-26-086941
03/31/2026	5.49%	3	0000894189-26-015012	0001410368-26-054878
12/31/2025	6.06%	3	0000894189-26-003331	0001410368-26-020364